AEE/YPR/SBR/13/15-16

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. First & Part Bill

30/4/15

(For Other Works)

Date……..2015

Division: **BBMP Rajaraheswarai Nagara** Sub-Division:

Bill Received No. 32/15-16 Dated 30.04.15 Divisional Cash Book Voucher No…….. Dated……

Work Code No: 016-14-000014. Sub-Division Estimate Cost: **Rs.20.00 Lakhs** D.R. No. :

Schedule Docket No. Head of Account:

Name of Work (as per sanctioned estimate): **Providing CC Road and Improvements to Drain at 2nd A Main in Bahubali Nagara in Ward No. 16.**

Name of Contractor and Full Address: **Sri.Raghavendra . B, # 32, "Brindavan", 8th main, Bandappa Garden, Muthyalanagara, Bangalore – 560 054.**

Reference to Agreement: EE/RRND/W.O No/78/2014-15

Date: 07-08-2014

Certified that the measurements were taken by me on 30.5.7 and recorded of Pages 3650 to 3650/3 of measurement Book No. 365/14-15 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub-Division Officer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Gross Bill Amt:-	999465-00
2) Deduct amount to be held in reserve being ……percent Rs……		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher	IT:-	9995-00
No……Dated……S.D. No…….. Amount	VAT:-	39979-00
adjusted towards cash advance recovery of	FSD:-	38985-00
b) Payments Now made: cost store or other material supplied.	Royalty:-	12511-00
recovery of amount creditable to this/other work	CBF:-	1000-00
Amount paid on this bill Cheque / Cash.	LWF:-	9995-00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.		
7) Net amount due to or from Contractor unadjustments items.	Total ded:-	112465-00
8) Advance to Contractor for materials brought to site (as detailed) within.	Net Amt:-	887000-00
9) Value of Government materials supplied.		
Total amount adjusted -		

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.
Dated

Signature of Contractor

Paid by me by Cheque No……Dated……
Cash Rs……
Dated……

Initials of Officer making payment

Cheque No
Rs 887000/-
AIS EE

Admitted Rs. 9,99,465/-
Cheque Rs. 887000/- (Eight lakhs eighty Seven thousand only)
For use in the Office only
Adjustment Rs 112,465/-
Case worker
Accounts Superintendent
Executive Engineer

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